

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/28/57 SO	W O	DISTR AMT
											7.14-
61	04 23 7	DM-0415	5157	90	50	254000	12501	5043	1		812.88
62	04 24 7	19501	5107	250	50	254000	12501	5043	1		16.26-
62	04 24 7	19501	5107	250	51	254000	12501	5043	1		225.00
63	04 24 7	801488	5107	65	50	254000	12501	5043	1		4.50-
63	04 24 7	801488	5107	65	51	254000	12501	5043	1		9.65
63	04 24 7	34540	5167	595	50	254000	12501	5043	1		142.95
64	04 24 7	12440	4307	424	50	254000	12501	5043	1		.72-
64	04 24 7	12440	4307	424	51	254000	12501	5043	1		828.00
65	04 24 7	41504	5167	92	50	254000	12501	5043	1		1.150.00
65	04 24 7	41515	5167	92	50	254000	12501	5043	1		33.26
67	04 25 7	63312	5027	225	50	254000	12501	5043	1		.33-
67	04 25 7	63312	5027	225	51	254000	12501	5043	1		432.50
67	04 25 7	1322	5027	778	50	254000	12501	5043	1		4.33-
67	04 25 7	1322	5027	778	51	254000	12501	5043	1		19.00
68	04 25 7	55769	5017	99	50	254000	12501	5043	1		.19-
68	04 25 7	55769	5017	99	51	254000	12501	5043	1		203.40
53	04 22 7	41563	5107	56	50	254000	12501	5043	1		4.07-
53	04 22 7	41563	5107	56	51	254000	12501	5043	1		230.40
58	04 23 7	55270	5107	70	50	254000	12501	5043	1		783.36
58	04 23 7	55362	5107	70	50	254000	12501	5043	1		28.00
57	04 22 7	15363	4267	403	50	254000	12501	5043	1		.28-
57	04 22 7	15363	4267	403	51	254000	12501	5043	1		4,860.58 *
											4,860.58 **
67	04 25 7	1321	5027	778	50	254000	12501	5043	02	1	52.50
67	04 25 7	1321	5027	778	51	254000	12501	5043	02	1	.53-
57	04 22 7	62720	5107	106	50	254000	12501	5043	02	1	90.00
57	04 22 7	62720	5107	106	51	254000	12501	5043	02	1	1.80-
											140.17 *
											140.17 **
55	04 22 7	3545	4267	269	50	254000	12501	5043	03	1	139.50
55	04 22 7	3545	4267	269	51	254000	12501	5043	03	1	.70-

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55	04 22 7	6456	4267	268	50	254000	12501	5043	03	1	190.00
55	04 22 7	6456	4267	268	51	254000	12501	5043	03	1	1.90-
											326.90 *
											326.90 **
60	04 23 7	6124	4307	183	50	254000	12501	5043	04	1	31.50
60	04 23 7	6124	4307	183	51	254000	12501	5043	04	1	.32-
											31.18 *
											31.18 **
55	04 22 7	3952	4267	269	50	254000	12501	5043	09	1	42.00
55	04 22 7	3952	4267	269	51	254000	12501	5043	09	1	.21-
54	04 22 7	15924	4267	403	50	254000	12501	5043	09	1	28.45
54	04 22 7	15924	4267	403	51	254000	12501	5043	09	1	.28-
											69.96 *
											69.96 **

Totaling 14 ~

50428.79

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/28/57 SQ W O	DISTR AMT
59 04 25 7	40	7844	PETTY CASH	55	252025	12501	5053	1	1.65 1.65 *
59 04 25 7	40	7844	PETTY CASH	55	252059	12501	5053	1	6.00 6.00 *
									7.65 **
									7.65 ***

Total pgs. 3

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
36 03 19 7	DM-0291	5376	BLILEY-ELEC	55	254000	12501	5067	15	174.60
36 03 19 7	86327	5376	BLILEY-ELEC	55	254000	12501	5067	15	58.20-
36 03 19 7	86328	5376	BLILEY-ELEC	55	254000	12501	5067	15	140.65-
37 03 19 7	DM-0291	5193	BLILEY ELEC	55	254000	12501	5067	15	174.60-
37 03 19 7	P086203	5193	BLILEY ELEC	55	254000	12501	5067	15	174.60
37 03 19 7	84911	5193	BLILEY ELEC	55	254000	12501	5067	15	145.50-
37 03 19 7	86327	5193	BLILEY ELEC	55	254000	12501	5067	15	58.20
37 03 19 7	86200	5193	BLILEY ELEC	55	254000	12501	5067	15	87.30
21 03 18 7	P086624	4087	107	50	254000	12501	5067	15	140.65
21 03 18 7	P086625	4087	107	50	254000	12501	5067	15	121.25
21 03 18 7	P086632	4087	107	50	254000	12501	5067	15	33.95
24 03 19 7	86328	4087	107	50	254000	12501	5067	15	140.65
24 03 19 7	DM-0059	4087	107	50	254000	12501	5067	15	349.20-
24 03 19 7	DM-0138	4087	107	50	254000	12501	5067	15	135.80-

72.75--

72.75--**

37,705.36 ****

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